

For 01/01/09 - 01/31/10

Expenditure Summary Report

FJEXS01A

Periods 01 - 13

Standard Report Format

1001 - Standard Report Spec

<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
9-1100-412-00-090-001-0-339	DIST CLERK-OTHER PROF SRV	.00	.00	.00	.00	.00
9-1100-413-30-115-017-0-339	CO COMM-OTHER PROF SRV	.00	.00	.00	.00	.00
9-1100-414-00-130-001-0-339	ELECTIONS DEPT-OTHER PROF SRV	79,500.00	.00	.00	79,500.00	.00
9-1100-415-00-115-002-0-339	CO WIDE ADM-OTHER PROF SRV	2,000.00	.00	2,000.00	2,000.00	100.00
9-1100-415-00-150-002-0-339	BAIL BOND BOARD-OTHER PROF SRV	6,000.00	.00	.00	6,000.00	.00
9-1100-415-14-115-001-0-339	DBM-BUDGET DIV-OTHER PROF SRV	48,000.00	150.00	.00	47,850.00	.31
9-1100-415-15-140-001-0-339	TAX OFF-OTHER PROF SRV	100.00	.00	.00	100.00	.00
9-1100-415-19-115-020-0-339	ARBITRAGE CALC-OTHER PROF SRV	5,000.00	.00	3,000.00	3,000.00	60.00
9-1100-415-30-115-021-0-339	GENERAL LITIGATION-OTHER PROF SRV	243,000.00	.00	238,400.50	238,400.50	98.11
9-1100-415-40-180-001-0-339	CO CLERK-OTHER PROF SRV	2,000.00	.00	.00	2,000.00	.00
9-1100-415-40-180-002-0-339	CO CLERK RECORD ARCHIVE-OTHER PROF SRV	1.00	.00	.00	1.00	.00
9-1100-415-50-190-001-0-339	CIVIL SERVICE-OTHER PROF SRV	5,125.00	.00	2,125.00	2,125.00	41.46
9-1100-419-40-220-001-0-339	FACILITIES MGMT-OTHER PROF SRV	5,000.00	.00	.00	5,000.00	.00
9-1100-419-50-115-059-0-339	DBM-SAFETY DIV-OTHER PROF SRV	84,000.00	25,357.00	44,643.00	44,643.00	83.33
9-1100-421-00-280-001-0-339	SHERIFF-OTHER PROF SRV	83,400.00	3,133.24	35,149.46	35,149.46	45.90
9-1100-421-53-123-041-0-339	RURAL AMBULANCE-OTHER PROF SRV	.00	.00	.00	.00	.00
9-1100-423-21-280-002-0-339	JAIL-OTHER PROF SRV	150,000.00	15,000.00	8,171.96	8,171.96	15.45
9-1100-423-32-330-001-0-339	JUV DET HM-OTHER PROF SRV	40,000.00	.00	28,020.20	28,020.20	70.05
9-1100-423-60-330-002-0-339	JUV PROB-OTHER PROF SRV	45,000.00	.00	2,800.00	2,800.00	6.22
9-1100-429-00-300-023-0-339	EMERG SRVS-EM-OTHER PROF SRV	300.00	.00	300.00	300.00	100.00
9-1100-441-00-340-001-0-339	HEALTH ADM-OTHER PROF SRV	2,000.00	800.00	.00	.00	40.00
9-1100-441-00-340-003-0-339	HEALTH CLINICS-OTHER PROF SRV	14,850.00	2,465.50	742.30	742.30	21.60
9-1200-431-00-260-001-0-339	R-O-W DEPT-OTHER PROF SRV	7,000.00	.00	96.00	96.00	1.37
9-1201-431-00-121-004-0-339	PCT1 RD ADM-OTHER PROF SRV	19,500.00	15,000.00	.00	.00	76.92
9-1201-431-00-121-005-0-339	PCT1 P/U RD-OTHER PROF SRV	20,908.00	2,807.80	13,100.00	13,100.00	76.08
9-1202-431-00-122-006-0-339	PCT2 P/U RD-OTHER PROF SRV	50.00	.00	.00	.00	.00
9-1203-431-00-123-005-0-339	PCT3 P/U RD-OTHER PROF SRV	7,700.00	.00	6,863.69	6,863.69	89.14
9-1204-431-00-124-007-0-339	PCT4 P/U RD-OTHER PROF SRV	1,496.18	1,196.18	300.00	300.00	100.00

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9-1211-452-00-121-013-0-339 PCT1 PARKS-OTHER PROF SRV	1,500.00	640.00	660.00	660.00	200.00	86.67
9-1212-452-00-122-008-0-339 PCT2 PARKS-OTHER PROF SRV	1,000.00	.00	.00	.00	1,000.00	.00
9-1222-412-00-080-006-0-339 DA BAD CK-OTHER PROF SRV	2,000.00	250.00	.00	.00	1,750.00	12.50
9-1239-412-00-115-043-0-339 COURT REPORTER-OTHER PROF SRV	154,057.25	.00	27,179.66	27,179.66	126,877.59	17.64
9-1243-412-00-023-002-0-339 PROBATE COURT-OTHER PROF SRV	300.00	.00	44.20	44.20	255.80	14.73
9-1252-412-00-270-012-0-339 HIDTA US TREASURY-OTHER PROF SRV	200.00	.00	.00	.00	200.00	.00
9-1292-441-00-350-001-9-339 WIC ADM-OTHER PROF SRV	4,000.00	900.00	3,100.00	3,100.00	.00	100.00
9-1293-441-00-340-040-9-339 BIO DISCRETIONARY-OTHER PROF SRV	8,067.00	.00	.00	.00	8,067.00	.00
9-1293-441-00-340-042-0-339 CPS/PHER-OTHER PROF SRV	5,000.00	.00	.00	.00	5,000.00	.00
9-1293-441-10-340-027-9-339 BORDER HEALTH-OTHER PROF SRV	2,000.00	.00	970.00	970.00	1,030.00	48.50
9-1294-423-00-330-050-0-339 TJPC-X-2010 -OTHER PROF SRV	17,621.00	.00	.00	.00	17,621.00	.00
9-1294-423-00-330-050-9-339 TJPC-X-2009 -OTHER PROF SRV	6,561.00	.00	1,050.00	1,050.00	5,511.00	16.00
9-1295-423-00-330-028-0-339 WESL B/C-OTHER PROF SRV	3,000.00	.00	1,477.50	1,477.50	1,522.50	49.25
9-1297-423-00-320-002-0-339 BASIC SUPERVISION-OTHER PROF SRV	81,120.00	57,080.00	1,920.00	1,920.00	22,120.00	72.73
9-1297-423-00-320-002-9-339 BASIC SUPERVISION-OTHER PROF SRV	21,175.00	.00	-12,352.00	-12,352.00	33,527.00	-58.33
9-1297-423-00-320-008-9-339 COMM CORR-OTHER PROF SRV	57,000.00	.00	49,760.00	49,760.00	7,240.00	87.30
9-1297-423-00-320-015-0-339 SEX OFFENDER CASELOAD-OTHER PROF SRV	3,000.00	3,000.00	.00	.00	.00	100.00
9-1297-423-00-320-015-9-339 SEX OFFENDER CASELOAD-OTHER PROF SRV	2,720.00	.00	1,680.00	1,680.00	1,040.00	61.76
9-1297-423-00-320-020-0-339 SATF-OTHER PROF SRV	5,650.00	3,320.00	.00	.00	2,330.00	58.76
9-1297-423-00-320-020-9-339 SATF-OTHER PROF SRV	9,899.00	.00	6,807.00	6,807.00	3,092.00	68.76
9-1310-431-00-121-148-0-339 PCT.1-HARMEL-OTHER PROF SRV	319.12	.00	.00	.00	319.12	.00
9-1310-431-00-121-175-0-339 PCT.1-V&C/R.CAVAZOS-OTHER PROF SRV	1,465.93	.00	.00	.00	1,465.93	.00
9-1310-431-00-121-394-0-339 PCT.1-RAMOSVILLE-OTHER PROF SRV	751.59	.00	.00	.00	751.59	.00
9-1310-431-00-121-397-0-339 PCT.1-SAENZ-OTHER PROF SRV	1,068.69	.00	.00	.00	1,068.69	.00
9-1310-431-00-121-400-0-339 PCT.1-SUNRISE-OTHER PROF SRV	1,149.37	.00	.00	.00	1,149.37	.00
9-1310-431-00-121-401-0-339 PCT.1-SUNRISE HILL/J.OLIVAREZ-OTHER PROF	1,591.14	.00	.00	.00	1,591.14	.00
9-1310-431-00-121-402-0-339 PCT.1-SUNRISE HILL/R.GUERRA-OTHER PROF S	1,253.35	.00	.00	.00	1,253.35	.00
9-1310-431-00-121-403-0-339 PCT.1-SUNRISE HILL/R.GONZALEZ-OTHER PROF	1,253.35	.00	.00	.00	1,253.35	.00
9-1310-431-00-121-404-0-339 PCT.1-TROPICAL FARMS/SAMOA-OTHER PROF SR	1,750.54	.00	745.14	745.14	1,005.40	42.57

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9-1310-431-00-121-405-0-339 PCT.1-TROPICAL FARMS/TAHITI-OTHER PROF S	1,379.08	.00	700.19	700.19	678.89	50.77
9-1310-431-00-121-426-0-339 PCT.1-ELIZABETH-OTHER PROF SRV	289.43	.00	.00	.00	289.43	.00
9-1310-431-00-122-068-0-339 PCT.2-ARCO IRIS 2/LIB LOOP N-OTHER PROF	180.90	.00	180.90	180.90	.00	100.00
9-1310-431-00-122-072-0-339 PCT.2-PALMAS/JESINIA-OTHER PROF SRV	1,332.17	.00	718.05	718.05	614.12	53.90
9-1310-431-00-122-073-0-339 PCT.2-LOPEZVILLE/KENNEDY-OTHER PROF SRV	2,726.56	.00	.00	.00	2,726.56	.00
9-1310-431-00-122-074-0-339 PCT.2-LOPEZVILLE/PUEBLO-OTHER PROF SRV	1,817.43	.00	321.51	321.51	1,495.92	17.69
9-1310-431-00-122-075-0-339 PCT.2-LOPEZVILLE/WATER-OTHER PROF SRV	3,601.81	.00	.00	.00	3,601.81	.00
9-1310-431-00-122-076-0-339 PCT.2-LOPEZVILLE/CHURCH-OTHER PROF SRV	2,257.79	.00	554.09	554.09	1,703.70	24.54
9-1310-431-00-122-077-0-339 PCT.2-PRIMAVERA 2/JENICA E-OTHER PROF SR	2,002.44	.00	963.38	963.38	1,039.06	48.11
9-1310-431-00-122-078-0-339 PCT.2-PRIMAVERA 2/JENICA W-OTHER PROF SR	2,909.21	.00	.00	.00	2,909.21	.00
9-1310-431-00-122-079-0-339 PCT.2-PRIMAVERA 2/JESSICA-OTHER PROF SRV	2,071.97	.00	.00	.00	2,071.97	.00
9-1310-431-00-122-080-0-339 PCT.2-PRIMAVERA 2/ROSIE-OTHER PROF SRV	1,766.86	.00	.00	.00	1,766.86	.00
9-1310-431-00-122-490-0-339 PCT.2-ALAMO ORCHARDS-OTHER PROF SRV	2,410.09	.00	550.90	550.90	1,859.19	22.86
9-1310-431-00-122-496-0-339 PCT.2-CAMPO ALTO/VISTA CIR E-OTHER PROF	1,375.15	.00	.00	.00	1,375.15	.00
9-1310-431-00-122-497-0-339 PCT.2-CAMPO ALTO/VISTA CIR W-OTHER PROF	1,883.90	.00	.00	.00	1,883.90	.00
9-1310-431-00-122-520-0-339 PCT.2-PLUMOSA VILLAGE-OTHER PROF SRV	2,972.10	.00	.00	.00	2,972.10	.00
9-1310-431-00-122-535-0-339 PCT.2-S TOWER EST/SAN ANGELO-OTHER PROF	5,146.08	.00	75.00	75.00	5,071.08	1.46
9-1310-431-00-122-536-0-339 PCT.2-S TOWER EST/SAN DIEGO-OTHER PROF S	2,266.47	.00	.00	.00	2,266.47	.00
9-1310-431-00-122-543-0-339 PCT.2-TIERRA BONITA/MARIE CIR N-OTHER PR	1,571.86	.00	1,571.86	1,571.86	.00	100.00
9-1310-431-00-122-544-0-339 PCT.2-TIERRA BONITA/MARIE CIR S-OTHER PR	3,488.87	.00	1,657.11	1,657.11	1,831.76	47.50
9-1310-431-00-122-547-0-339 PCT.2-WHITewing/DOVE-OTHER PROF SRV	2,751.80	.00	127.59	127.59	2,624.21	4.64
9-1310-431-00-122-548-0-339 PCT.2-WHITewing/PELICAN-OTHER PROF SRV	3,477.51	.00	127.59	127.59	3,349.92	3.67
9-1310-431-00-123-061-0-339 PCT.3-HILDA/ESTER-OTHER PROF SRV	1,255.22	.00	.00	.00	1,255.22	.00
9-1310-431-00-123-062-0-339 PCT.3-LA PALMA-OTHER PROF SRV	1,618.39	.00	.00	.00	1,618.39	.00
9-1310-431-00-123-064-0-339 PCT.3-TREVINOS 4-OTHER PROF SRV	4,186.73	.00	.00	.00	4,186.73	.00
9-1310-431-00-123-065-0-339 PCT.3-N COUNTRY EST/DIOSA-OTHER PROF SRV	2,788.75	.00	1,768.33	1,768.33	1,020.42	63.41
9-1310-431-00-123-066-0-339 PCT.3-N COUNTRY EST 2/EARTH-OTHER PROF S	2,788.75	.00	1,456.42	1,456.42	1,332.33	52.22
9-1310-431-00-123-462-0-339 PCT.3-BASHAM 16/EXT CO RD-OTHER PROF SRV	3,002.63	.00	2,459.58	2,459.58	543.05	81.91
9-1310-431-00-123-465-0-339 PCT.3-CARLOS LEAL 2-OTHER PROF SRV	4,087.31	.00	.00	.00	4,087.31	.00
9-1310-431-00-123-489-0-339 PCT.3-VALES-OTHER PROF SRV	1,009.44	.00	.00	.00	1,009.44	.00
9-1310-431-00-124-092-0-339 PCT.4-EL SECO/NADIA-OTHER PROF SRV	253.29	253.29	.00	.00	.00	100.00
9-1310-431-00-124-093-0-339 PCT.4-EL SECO/OKEECHOBEE-OTHER PROF SRV	123.86	123.86	.00	.00	.00	100.00
9-1310-431-00-124-103-0-339 PCT.4-MEADOW LANDS/TERRY-OTHER PROF SRV	611.93	610.65	.00	.00	1.28	99.79

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9-1310-431-00-124-104-0-339	PCT.4-MEADOW LANDS/MEADOW-OTHER PROF SRV	466.59	466.59	.00	.00	.00	100.00
9-1310-431-00-124-105-0-339	PCT.4-MEADOW LANDS/PRARIE-OTHER PROF SRV	364.09	364.09	.00	.00	.00	100.00
9-1310-431-00-124-106-0-339	PCT.4-MURILLO/NORTH-OTHER PROF SRV	89.91	89.91	.00	.00	.00	100.00
9-1310-431-00-124-107-0-339	PCT.4-MURILLO/SOUTH-OTHER PROF SRV	165.72	165.72	.00	.00	.00	100.00
9-1310-431-00-124-111-0-339	PCT.4-SANDY/FIRST-OTHER PROF SRV	18.18	.00	.00	.00	18.18	.00
9-1310-431-00-124-112-0-339	PCT.4-SANDY/SECOND-OTHER PROF SRV	838.72	.00	.00	.00	838.72	.00
9-1310-431-00-124-113-0-339	PCT.4-SEMINARY EST-OTHER PROF SRV	353.63	353.63	.00	.00	.00	100.00
9-1310-431-00-124-114-0-339	PCT.4-SIMPATICO ACRES-OTHER PROF SRV	9.00	.00	.00	.00	9.00	.00
9-1310-431-00-124-115-0-339	PCT.4-SUMMERWOOD/ALBERTO-OTHER PROF SRV	76.80	76.80	.00	.00	.00	100.00
9-1310-431-00-124-116-0-339	PCT.4-SUMMERWOOD/BERMEA-OTHER PROF SRV	130.36	.00	.00	.00	130.36	.00
9-1310-431-00-124-117-0-339	PCT.4-TOWNE EAST-OTHER PROF SRV	13.00	13.00	.00	.00	.00	100.00
9-1310-431-00-124-459-0-339	PCT.4-RANCHO NUEVO/E BARRADA-OTHER PROF	474.47	448.79	.00	.00	25.68	94.59
9-1310-431-00-124-460-0-339	PCT.4-RANCHO NUEVO/N BARRADA-OTHER PROF	262.37	262.37	.00	.00	.00	100.00
9-1311-431-00-121-019-1-339	AGUA DULCE-OTHER PROF SRV	775.24	.93	774.31	774.31	.00	100.00
9-1311-431-00-121-071-1-339	BARBOSA LOPEZ #1-OTHER PROF SRV	1,909.42	1,909.42	.00	.00	.00	100.00
9-1311-431-00-121-103-1-339	BERNAL HEIGHTS #1-OTHER PROF SRV	779.62	779.62	.00	.00	.00	100.00
9-1311-431-00-121-105-1-339	BERNAL-OTHER PROF SRV	1,310.60	100.13	1,210.27	1,210.27	.20	99.98
9-1311-431-00-121-132-0-339	CANA DE AZUCAR-OTHER PROF SRV	270.16	270.04	.00	.00	.12	99.96
9-1311-431-00-121-150-1-339	CHAPA III-OTHER PROF SRV	360.35	354.06	.00	.00	6.29	98.25
9-1311-431-00-121-230-1-339	DIMAS #3-OTHER PROF SRV	1,437.46	1,437.46	.00	.00	.00	100.00
9-1311-431-00-121-244-0-339	EL MESQUITE-OTHER PROF SRV	1,794.82	1,794.82	.00	.00	.00	100.00
9-1311-431-00-121-245-1-339	EL MONTE-OTHER PROF SRV	1,483.46	4.39	1,473.71	1,473.71	5.36	99.64
9-1311-431-00-121-318-1-339	HIGH LAND-OTHER PROF SRV	816.05	404.41	370.59	370.59	41.05	94.97
9-1311-431-00-121-391-0-339	LA PALMA S/D-OTHER PROF SRV	3,038.30	1.29	1,025.39	1,025.39	2,011.62	33.79
9-1311-431-00-121-495-0-339	NORTH CAPISALLO-OTHER PROF SRV	1,302.54	1,302.54	.00	.00	.00	100.00
9-1311-431-00-121-509-1-339	OLD REBEL HEIGHTS-OTHER PROF SRV	981.38	981.38	.00	.00	.00	100.00
9-1311-431-00-121-571-0-339	PUESTA DEL SOL-OTHER PROF SRV	5,108.00	3,591.10	1,516.90	1,516.90	.00	100.00
9-1311-431-00-121-865-1-339	DIMAS #1-OTHER PROF SRV	1,298.84	10.46	1,288.38	1,288.38	.00	100.00
9-1311-431-00-121-897-1-339	MEL GRAY-OTHER PROF SRV	8,881.81	.00	6,583.00	6,583.00	2,298.81	74.12
9-1311-431-00-122-199-1-339	COUNTRY LIVING ESTATES-OTHER PROF SRV	2,054.70	.00	.00	.00	2,054.70	.00
9-1311-431-00-122-240-1-339	EL CHARRO #2-OTHER PROF SRV	8,859.84	8,859.84	.00	.00	.00	100.00
9-1311-431-00-122-252-0-339	ELDORA GARDENS-OTHER PROF SRV	2,185.80	.00	1,069.45	1,069.45	1,116.35	48.93

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9-1311-431-00-122-253-0-339	SANTANA SUBD/ELDORA RD-OTHER PROF SRV	2,962.24	.00	.00	.00	2,962.24 .00
9-1311-431-00-122-365-0-339	LJ #1-OTHER PROF SRV	10.03	.00	.00	.00	10.03 .00
9-1311-431-00-122-406-1-339	LAS BRISAS-OTHER PROF SRV	11,596.56	.00	.00	.00	11,596.56 .00
9-1311-431-00-122-412-0-339	LAS HACIENDAS-OTHER PROF SRV	67.64	.00	.00	.00	67.64 .00
9-1311-431-00-122-484-1-339	MORNING SUN-OTHER PROF SRV	2,000.00	1,284.91	.00	.00	715.09 64.25
9-1311-431-00-122-494-1-339	NORTH ALAMO VILLAGE-OTHER PROF SRV	1,490.29	1,226.59	263.70	263.70	.00 100.00
9-1311-431-00-122-503-1-339	NORTHSIDE VILLAGE #2-OTHER PROF SRV	1,054.86	32.39	.00	.00	1,022.47 3.07
9-1311-431-00-122-557-1-339	PENTECOSTAL-OTHER PROF SRV	2,000.00	1,219.79	.00	.00	780.21 60.99
9-1311-431-00-122-568-0-339	PRIMAVERA I-OTHER PROF SRV	813.09	.00	813.09	813.09	.00 100.00
9-1311-431-00-122-596-0-339	RANCHO ESCONDIDO-OTHER PROF SRV	3,701.40	.00	.00	.00	3,701.40 .00
9-1311-431-00-122-605-1-339	RED BARN-OTHER PROF SRV	429.74	429.74	.00	.00	.00 100.00
9-1311-431-00-122-620-0-339	ROADRUNNER #2-OTHER PROF SRV	5,581.85	60.00	4,690.39	4,690.39	831.46 85.10
9-1311-431-00-122-683-0-339	SOUTH FORK ESTATES-OTHER PROF SRV	1,381.48	847.37	534.11	534.11	.00 100.00
9-1311-431-00-122-693-0-339	SOUTH SIDE VILLAGE-OTHER PROF SRV	2,000.30	2,000.30	.00	.00	.00 100.00
9-1311-431-00-122-740-0-339	TINY ACRES-OTHER PROF SRV	4,114.38	4,114.38	.00	.00	.00 100.00
9-1311-431-00-122-767-1-339	VAL BAR ESTATES-OTHER PROF SRV	2,000.00	.00	.00	.00	2,000.00 .00
9-1311-431-00-123-014-1-339	ACEVEDO S/D #4-OTHER PROF SRV	4,683.16	4,683.16	.00	.00	.00 100.00
9-1311-431-00-123-015-0-339	ACOSTA S/D-OTHER PROF SRV	2,300.76	2,300.76	.00	.00	.00 100.00
9-1311-431-00-123-042-0-339	AMBER LAND S/D-OTHER PROF SRV	2,525.12	.00	2,525.12	2,525.12	.00 100.00
9-1311-431-00-123-072-0-339	BARNEY GROVES S/D-OTHER PROF SRV	1,383.03	.00	1,383.03	1,383.03	.00 100.00
9-1311-431-00-123-141-0-339	CASA DE LOS VECINOS-OTHER PROF SRV	9,510.92	9,510.92	.00	.00	.00 100.00
9-1311-431-00-123-152-1-339	CHULA VISTA ACRES-OTHER PROF SRV	1,874.62	845.96	1,028.66	1,028.66	.00 100.00
9-1311-431-00-123-247-0-339	EL PARAISO S/D-OTHER PROF SRV	6,009.10	6,009.10	.00	.00	.00 100.00
9-1311-431-00-123-250-0-339	EL SOL S/D #1-OTHER PROF SRV	1,914.33	652.70	1,261.63	1,261.63	.00 100.00
9-1311-431-00-123-251-0-339	EL SOL S/D #2-OTHER PROF SRV	6,870.41	4,201.80	2,668.61	2,668.61	.00 100.00
9-1311-431-00-123-267-1-339	EZEQUIEL ACEVEDO JR S/D#2-OTHER PROF SRV	2,316.16	1,690.02	626.14	626.14	.00 100.00
9-1311-431-00-123-312-0-339	HAVANA S/D-OTHER PROF SRV	2,354.34	2,354.34	.00	.00	.00 100.00
9-1311-431-00-123-322-1-339	HILDA S/D-OTHER PROF SRV	1,600.89	1,600.89	.00	.00	.00 100.00
9-1311-431-00-123-325-1-339	HILDA S/D #3-OTHER PROF SRV	1,127.82	1,127.82	.00	.00	.00 100.00
9-1311-431-00-123-350-0-339	JESSAN S/D-OTHER PROF SRV	1,904.70	747.00	1,157.70	1,157.70	.00 100.00
9-1311-431-00-123-384-1-339	LA HOMA RD N S/D-OTHER PROF SRV	6,057.58	6,057.58	.00	.00	.00 100.00
9-1311-431-00-123-385-1-339	LA HOMA RD S S/D-OTHER PROF SRV	1,672.18	1,672.18	.00	.00	.00 100.00
9-1311-431-00-123-427-1-339	LOS EBANOS S/D-OTHER PROF SRV	1,664.00	1,664.00	.00	.00	.00 100.00

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9-1311-431-00-123-488-1-339	MUNOZ ESTATES-OTHER PROF SRV	3,684.04	3,684.04	.00	.00	.00	100.00
9-1311-431-00-123-498-1-339	NORTH CROSS ESTATES-OTHER PROF SRV	986.07	986.07	.00	.00	.00	100.00
9-1311-431-00-123-784-1-339	VILLA CAPRI S/D-OTHER PROF SRV	2,056.45	.00	2,056.45	2,056.45	.00	100.00
9-1311-431-00-123-837-0-339	WALTON S/D-OTHER PROF SRV	1,958.12	.00	1,958.12	1,958.12	.00	100.00
9-1311-431-00-123-911-0-339	RESUB PLAT JIMENEZ S/D-OTHER PROF SRV	2,671.70	1,514.00	1,157.70	1,157.70	.00	100.00
9-1311-431-00-124-070-0-339	BAR VI-OTHER PROF SRV	384.17	376.87	.00	.00	7.30	98.10
9-1311-431-00-124-128-0-339	CALMA ESTATES-OTHER PROF SRV	438.64	438.64	.00	.00	.00	100.00
9-1311-431-00-124-129-0-339	CALMA ESTATES #2-OTHER PROF SRV	748.85	748.85	.00	.00	.00	100.00
9-1311-431-00-124-130-0-339	CALMA ESTATES #3-OTHER PROF SRV	744.68	286.67	.00	.00	458.01	38.50
9-1311-431-00-124-155-0-339	CITRUS CITY LAKE-OTHER PROF SRV	138.90	.00	.00	.00	138.90	.00
9-1311-431-00-124-167-0-339	COLONIA BIG 5-OTHER PROF SRV	6,133.62	6,097.32	.00	.00	36.30	99.41
9-1311-431-00-124-363-1-339	L & R GARZA-OTHER PROF SRV	622.29	602.29	.00	.00	20.00	96.79
9-1311-431-00-124-482-0-339	MORNING SIDE ESTATES-OTHER PROF SRV	288.61	11.60	.00	.00	277.01	4.02
9-1311-431-00-124-541-0-339	PALMA S/D #1-OTHER PROF SRV	1,516.73	1,516.73	.00	.00	.00	100.00
9-1311-431-00-124-543-0-339	PALMA S/D #2-OTHER PROF SRV	1,413.21	1,413.21	.00	.00	.00	100.00
9-1311-431-00-124-585-1-339	RAMBO ESTATES-OTHER PROF SRV	606.02	206.02	.00	.00	400.00	34.00
9-1311-431-00-124-612-0-339	RENA RAE S/D-OTHER PROF SRV	512.68	512.68	.00	.00	.00	100.00
9-1311-431-00-124-785-0-339	VILLA DEL MUNDO-OTHER PROF SRV	4,918.40	4,882.10	.00	.00	36.30	99.26
9-1311-431-00-124-793-0-339	WARE COUNTY-OTHER PROF SRV	397.60	.00	.00	.00	397.60	.00
9-1312-431-00-121-063-0-339	BALLI ESTATES-OTHER PROF SRV	13,669.16	12,697.87	971.29	971.29	.00	100.00
9-1312-431-00-121-120-0-339	BRENDA GAY-OTHER PROFESSIONAL SERV	2,800.93	2,397.44	403.49	403.49	.00	100.00
9-1312-431-00-121-148-0-339	CHAPA NORTH-OTHER PROF SRV	2,184.84	1,920.62	264.22	264.22	.00	100.00
9-1312-431-00-121-149-0-339	CHAPA SOUTH-OTHER PROF SRV	1,932.84	1,701.57	231.27	231.27	.00	100.00
9-1312-431-00-121-181-0-339	COLONIA SAENZ-OTHER PROFESSIONAL SERVICE	1,707.18	1,707.18	.00	.00	.00	100.00
9-1312-431-00-121-185-0-339	COLONIA WHALEN ROAD-OTHER PROF SRV	3,179.12	2,775.63	403.49	403.49	.00	100.00
9-1312-431-00-121-215-0-339	DE ANDA SUBDIVISION-OTHER PROF SRV	1,638.56	1,235.07	403.49	403.49	.00	100.00
9-1312-431-00-121-220-1-339	DELTA WEST SUBDIVISION-OTHER PROF SRV	9,057.42	8,152.53	904.89	904.89	.00	100.00
9-1312-431-00-121-228-1-339	DIAZ SUBDIVISION-OTHER PROF SRV	1,645.44	1,324.25	321.19	321.19	.00	100.00
9-1312-431-00-121-232-0-339	COLONIA BOYCE-OTHER PROFESSIONAL SERVICE	3,427.34	3,427.34	.00	.00	.00	100.00
9-1312-431-00-121-319-0-339	HIGH POINT SUBDIVISION-OTHER PROF SRV	3,087.00	2,794.71	292.29	292.29	.00	100.00
9-1312-431-00-121-362-0-339	L & P-OTHER PROFESSIONAL SERVICES	3,005.54	.00	.00	.00	3,005.54	.00
9-1312-431-00-121-387-0-339	LA MESA SUBDIVISION-OTHER PROF SRV	5,348.86	4,675.99	672.87	672.87	.00	100.00

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9-1312-431-00-121-423-0-339	LOS CASTILLOS ESTATES-OTHER PROFESSL SRV	3,146.47	1,590.88	1,555.59	1,555.59	.00 100.00
9-1312-431-00-121-461-0-339	MID-VALLEY ESTATES-OTHER PROF SRV	5,982.38	4,822.99	1,159.39	1,159.39	.00 100.00
9-1312-431-00-121-687-0-339	SO. PALM GARDENS EST.#1-OTHER PROF SRV	1,496.78	1,241.34	255.44	255.44	.00 100.00
9-1312-431-00-121-688-0-339	SO. PALM GARDENS EST.#2-OTHER PROF SRV	1,238.06	982.62	255.44	255.44	.00 100.00
9-1312-431-00-121-779-0-339	VALLEY VIEW ESTATES-OTHER PROFESSNL SRV	3,691.64	3,691.64	.00	.00	.00 100.00
9-1312-431-00-121-790-0-339	VILLAGE GROVE #2-OTHER PROF SRV	1,075.17	720.88	354.29	354.29	.00 100.00
9-1312-431-00-121-804-0-339	WES-MER SUBDIVISION-OTHER PROF SRV	2,284.33	1,979.69	304.64	304.64	.00 100.00
9-1312-431-00-121-855-0-339	ASH COUNTY-OTHER PROF SRV	3,319.28	2,915.79	403.49	403.49	.00 100.00
9-1312-431-00-121-860-0-339	CHAPA #2-OTHER PROFESSIONAL SERVICES	8,739.01	7,624.57	1,114.44	1,114.44	.00 100.00
9-1312-431-00-121-895-0-339	MARY ANN-OTHER PROFESSIONAL SERVICES	6,329.26	6,329.26	.00	.00	.00 100.00
9-1312-431-00-121-896-0-339	MCKEE #1-OTHER PROF SRV	3,129.98	2,726.49	403.49	403.49	.00 100.00
9-1312-431-00-122-154-0-339	CITRIANA VILLAGE SUBD-OTHER PROF SRVS	14,119.46	.00	.00	.00	14,119.46 .00
9-1312-431-00-122-262-0-339	ESPERANZA ESTATES SUBD-OTHER PROF SRVS	5,933.65	5,340.09	593.56	593.56	.00 100.00
9-1312-431-00-122-413-0-339	LAS MILPAS SUBD-OTHER PROF SRVS	5,538.89	.00	.00	.00	5,538.89 .00
9-1312-431-00-122-454-0-339	MCCOLL ESTATES SUBD-OTHER PROF SRVS	5,290.35	.00	.00	.00	5,290.35 .00
9-1312-431-00-122-460-1-339	MESQUITE ACRES SUBD-OTHER PROF SRVS	6,578.71	6,578.71	.00	.00	.00 100.00
9-1312-431-00-122-465-1-339	MILLER RESUB LOT A SUBD -OTHER PROF SRVS	4,022.87	4,022.87	.00	.00	.00 100.00
9-1312-431-00-122-596-0-339	RANCHO ESCONDIDO SUBD-OTHER PROF SRVS	13,245.15	13,245.15	.00	.00	.00 100.00
9-1312-431-00-122-890-0-339	LOS ENCINOS #1 SUBD-OTHER PROF SRVS	2,491.29	545.08	1,945.60	1,945.60	.61 99.98
9-1312-431-00-122-891-0-339	LOS ENCINOS #2 SUBD-OTHER PROF SRVS	6,419.41	5,495.91	907.30	907.30	16.20 99.75
9-1312-431-00-122-900-0-339	MORNINGSIDE SOUTH SUBD-OTHER PROF SRVS	10,545.44	10,545.44	.00	.00	.00 100.00
9-1312-431-00-122-937-0-339	ALDAMAS SUBD 1 & 2-OTHER PROF SERVICE	15,120.44	.00	.00	.00	15,120.44 .00
9-1312-431-00-122-940-0-339	SUNDOWNERS RTMNT CTR SUB-OTHER PROF SRVS	6,180.67	5,272.61	908.06	908.06	.00 100.00
9-1312-431-00-123-055-0-339	ARIEL HINOJOSA SUBD-OTHER PROF SRVS	4,098.85	3,754.24	344.61	344.61	.00 100.00
9-1312-431-00-123-079-0-339	BASHAM #14-OTHER PROFESSIONAL SRVS	6,950.83	6,232.07	718.76	718.76	.00 100.00
9-1312-431-00-123-082-0-339	BASHAM #18-OTHER PROFESSIONAL SRVS	5,896.04	4,353.06	1,542.98	1,542.98	.00 100.00
9-1312-431-00-123-141-0-339	CASA DE LOS VECINOS-OTHER PROFSNL SRV	15,131.45	14,412.69	718.76	718.76	.00 100.00
9-1312-431-00-123-234-0-339	DUDE HILL #1-OTHER PROFESSIONAL SERVICES	2,465.43	2,117.89	347.54	347.54	.00 100.00
9-1312-431-00-123-324-0-339	HILDA SUBDIVISION #2-OTHER PROFESSNL SRV	5,117.42	4,608.21	509.21	509.21	.00 100.00
9-1312-431-00-123-380-0-339	LA HOMA GROVE ESTATES-OTHER PROFESNL SRV	5,521.47	983.62	4,537.85	4,537.85	.00 100.00
9-1312-431-00-123-397-0-339	LA SUENA SUBDIVISION-OTHER PROFESSNL SRV	10,052.99	9,251.93	801.06	801.06	.00 100.00
9-1312-431-00-123-421-0-339	LOMA LINDA HEIGHTS-OTHER PROFSNL SRV	18,294.11	17,351.90	942.21	942.21	.00 100.00
9-1312-431-00-123-470-1-339	MONICA ACRES-OTHER PROFESSIONAL SRV	4,125.55	2,711.14	1,414.41	1,414.41	.00 100.00

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9-1312-431-00-123-536-0-339 PALM LAKE ESTATES #1-OTHER PROFESSNL SRV	25,201.75	23,543.68	1,658.07	1,658.07	.00	100.00
9-1312-431-00-123-591-0-339 RAMON LEAL SUBDIVISION-OTHER PROFSNL SRV	3,578.69	1,727.87	1,504.26	1,504.26	346.56	90.32
9-1312-431-00-123-780-1-339 VEREDA TROPICAL-OTHER PROFESSIONAL SRV	4,075.38	3,727.84	347.54	347.54	.00	100.00
9-1312-431-00-124-274-0-339 FOSTER SUBDIVISION-OTHER PROF SERVICES	3,888.78	3,888.78	.00	.00	.00	100.00
9-1312-431-00-124-300-0-339 HACIENDA DE LOS VEGAS-OTHER PROF SERVICE	3,175.69	3,175.69	.00	.00	.00	100.00
9-1312-431-00-124-329-0-339 HOEN DRIVE SUBD-OTHER PROFESSIONAL SRVS	15,995.79	15,995.79	.00	.00	.00	100.00
9-1312-431-00-124-401-0-339 LAKEVIEW SUBDIVISION-OTHER PROF SERVICES	13,209.00	13,209.00	.00	.00	.00	100.00
9-1312-431-00-124-406-0-339 LAS BRISAS-OTHER PROFESSIONAL SERVICES	6,212.50	6,212.50	.00	.00	.00	100.00
9-1312-431-00-124-657-0-339 SEMINARY VILLAGE SUBD-OTHER PROF SRVS	5,999.00	5,999.00	.00	.00	.00	100.00
9-1312-431-00-124-752-0-339 TRENTON TERRACE-OTHER PROF SERVICES	9,654.40	9,654.40	.00	.00	.00	100.00
9-1312-431-00-124-844-0-339 COL ESPERANZA #1-OTHER PROF SERVICES	2,667.63	2,667.63	.00	.00	.00	100.00
9-1312-431-00-124-882-0-339 LA FLOR ESTATES-OTHER PROF SERVICES	2,606.84	2,606.84	.00	.00	.00	100.00
9-1312-431-00-124-883-0-339 LA FLOR GARDENS-OTHER PROF SERVICES	2,606.84	2,606.84	.00	.00	.00	100.00
9-1312-431-00-124-886-0-339 LABORSITA-OTHER PROF SERVICES	1,701.84	1,701.84	.00	.00	.00	100.00
9-1339-476-00-000-000-0-339 CO2009-ISSUANCE COSTS-OTHER PROF SRV	487,434.15	.00	487,434.15	487,434.15	.00	100.00
9-2201-415-00-115-009-0-339 DBM-HEALTH INS ADM-OTHER PROF SRV	37,500.00	.00	37,500.00	37,500.00	.00	100.00
9-2202-419-50-115-065-0-339 DBM-W/C DIV-OTHER PROF SRV	6,615.00	.00	.00	.00	6,615.00	.00